

Bullock Pen Water District

P.O. Box 188 • 1 Farrell Drive
Crittenden, Kentucky 41030
(859) 428-2112

RECEIVED

JAN 26 2007

PUBLIC SERVICE
COMMISSION

January 24, 2007

Mr. Brent Kirtley, Tariffs
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

RE: Surcharge Report Case #2002-00015

Dear Mr. Kirtley:

I am enclosing the semiannual surcharge collection report for the Bullock Pen Water District Phase V Project as required by the ruling on Case #2002-00015.

Please call me if further information is needed. Thank you for taking care of matter.

Sincerely,



Paula Massie
Office Manager

pm

Enclosure

Bullock Pen Water District
Surcharge Report PSC Case #2002-00015
12/31/2006

Previous Balance 06/30/06 Report **\$9,972.80**

Surcharges Collected

July	3,157.93
August	3,115.79
September	3,344.92
October	2,889.12
November	3,260.02
December	<u>3,149.56</u>

Total Collections **18,917.34**

Interest Earned

July	7.53
August	5.40
September	4.99
October	6.56
November	6.50
December	<u>5.60</u>

Total Interest Earned **36.58**

Loan Payments Made

July	2366.21
August	2366.21
September	2366.21
October	2366.21
November	2366.21
December	<u>2366.21</u>

Total Loan Payments Made **14197.26**

Other Expenses

Integra Bank-checks **17.50**

BALANCE December 31, 2006 **\$14,711.96**